



# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0028 Chinook Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	582,862.03	
Amount Paid Thru This Month:	582,862.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,572.43
This Month's Payment - sent to Blaine County		116,572.43

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	65,392.40	
Amount Paid Thru This Month:	65,392.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,078.48
This Month's Payment - sent to Blaine County		13,078.48

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	11,349.92	
Amount Paid Thru This Month:	11,349.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,270.00
This Month's Payment - sent to Blaine County		2,270.00

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0028 Chinook Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,059.20	
Amount Paid Thru This Month:	5,059.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,011.84
This Month's Payment - sent to Blaine County		1,011.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	7,400.00	
Amount Paid Thru This Month:	7,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,480.00
This Month's Payment - sent to Blaine County		1,480.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	37,481.46	
Amount Paid Thru This Month:	37,481.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,496.26
This Month's Payment - sent to Blaine County		7,496.26

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0028 Chinook Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Blaine County		13,486.17

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,759.92	
Amount Paid Thru This Month:	7,759.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,759.92
This Month's Payment - sent to Blaine County		7,759.92

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0029 Chinook H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	436,673.63	
Amount Paid Thru This Month:	436,673.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,334.75
This Month's Payment - sent to Blaine County		87,334.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	35,800.51	
Amount Paid Thru This Month:	35,800.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,160.11
This Month's Payment - sent to Blaine County		7,160.11

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,268.44	
Amount Paid Thru This Month:	4,268.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		853.72
This Month's Payment - sent to Blaine County		853.72

\* Entitlements with asterisks have been recalculated.

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## June Payment

### FY2007-08

**03 Blaine**  
**0029 Chinook H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,590.80	
Amount Paid Thru This Month:	2,590.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		518.16
This Month's Payment - sent to Blaine County		518.16

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Blaine County		640.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	25,696.25	
Amount Paid Thru This Month:	25,696.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,139.21
This Month's Payment - sent to Blaine County		5,139.21

\* Entitlements with asterisks have been recalculated.

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## June Payment

### FY2007-08

**03 Blaine**  
**0029 Chinook H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Blaine County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	8,487.22	
Amount Paid Thru This Month:	8,487.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,487.22
This Month's Payment - sent to Blaine County		8,487.22

\* Entitlements with asterisks have been recalculated.

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## June Payment

### FY2007-08

**03 Blaine**  
**0030 Harlem Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	945,738.82	
Amount Paid Thru This Month:	945,738.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		189,147.78
This Month's Payment - sent to Blaine County		189,147.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	143,071.50	
Amount Paid Thru This Month:	143,071.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,614.30
This Month's Payment - sent to Blaine County		28,614.30

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	22,233.68	
Amount Paid Thru This Month:	22,233.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,446.72
This Month's Payment - sent to Blaine County		4,446.72

\* Entitlements with asterisks have been recalculated.

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## June Payment

### FY2007-08

**03 Blaine**  
**0030 Harlem Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,547.60	
Amount Paid Thru This Month:	8,547.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,709.52
This Month's Payment - sent to Blaine County		1,709.52

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	75,800.00	
Amount Paid Thru This Month:	75,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,160.00
This Month's Payment - sent to Blaine County		15,160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	82,483.47	
Amount Paid Thru This Month:	82,483.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,496.67
This Month's Payment - sent to Blaine County		16,496.67

\* Entitlements with asterisks have been recalculated.

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## June Payment

### FY2007-08

**03 Blaine**  
**0030 Harlem Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	77,545.52	
Amount Paid Thru This Month:	77,545.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,509.12
This Month's Payment - sent to Blaine County		15,509.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	16,614.31	
Amount Paid Thru This Month:	16,614.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,614.31
This Month's Payment - sent to Blaine County		16,614.31

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0031 Harlem H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	609,808.80	
Amount Paid Thru This Month:	609,808.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,961.76
This Month's Payment - sent to Blaine County		121,961.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	59,202.00	
Amount Paid Thru This Month:	59,202.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,840.40
This Month's Payment - sent to Blaine County		11,840.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,406.22	
Amount Paid Thru This Month:	6,406.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,281.26
This Month's Payment - sent to Blaine County		1,281.26

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0031 Harlem H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,957.60	
Amount Paid Thru This Month:	3,957.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		791.52
This Month's Payment - sent to Blaine County		791.52

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	32,400.00	
Amount Paid Thru This Month:	32,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,480.00
This Month's Payment - sent to Blaine County		6,480.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	45,876.56	
Amount Paid Thru This Month:	45,876.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,175.28
This Month's Payment - sent to Blaine County		9,175.28

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0031 Harlem H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Blaine County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	6,421.36	
Amount Paid Thru This Month:	6,421.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,421.36
This Month's Payment - sent to Blaine County		6,421.36

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0032 Cleveland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	27,934.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,586.97
This Month's Payment - sent to Blaine County		5,586.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,151.37	
Amount Paid Thru This Month:	3,151.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		630.25
This Month's Payment - sent to Blaine County		630.25

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Blaine County		36.72

\* Entitlements with asterisks have been recalculated.

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**03 Blaine**  
**0032 Cleveland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Blaine County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,295.01	
Amount Paid Thru This Month:	1,295.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259.01
This Month's Payment - sent to Blaine County		259.01

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Blaine County		6,743.05

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**03 Blaine**  
**0032 Cleveland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	1,681.92	
Amount Paid Thru This Month:	1,681.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,681.92
This Month's Payment - sent to Blaine County		1,681.92

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0034 Zurich Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	101,534.71	
Amount Paid Thru This Month:	101,534.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,306.95
This Month's Payment - sent to Blaine County		20,306.95

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	15,240.72	
Amount Paid Thru This Month:	15,240.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,048.16
This Month's Payment - sent to Blaine County		3,048.16

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,715.88	
Amount Paid Thru This Month:	4,715.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		943.16
This Month's Payment - sent to Blaine County		943.16

\* Entitlements with asterisks have been recalculated.

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### FY2007-08

**03 Blaine**  
**0034 Zurich Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.60
This Month's Payment - sent to Blaine County		183.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Blaine County		240.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	6,043.38	
Amount Paid Thru This Month:	6,043.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,208.66
This Month's Payment - sent to Blaine County		1,208.66

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0034 Zurich Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Blaine County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	7,357.59	
Amount Paid Thru This Month:	7,357.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,357.59
This Month's Payment - sent to Blaine County		7,357.59

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0044 Turner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	166,530.48	
Amount Paid Thru This Month:	166,530.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,306.08
This Month's Payment - sent to Blaine County		33,306.08

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	19,442.54	
Amount Paid Thru This Month:	19,442.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,888.54
This Month's Payment - sent to Blaine County		3,888.54

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,953.88	
Amount Paid Thru This Month:	2,953.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		590.76
This Month's Payment - sent to Blaine County		590.76

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0044 Turner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,183.20	
Amount Paid Thru This Month:	1,183.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		236.64
This Month's Payment - sent to Blaine County		236.64

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,482.28	
Amount Paid Thru This Month:	7,482.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,496.44
This Month's Payment - sent to Blaine County		1,496.44

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Blaine County		13,486.17

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**03 Blaine**  
**0044 Turner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	12,256.58	
Amount Paid Thru This Month:	12,256.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,256.58
This Month's Payment - sent to Blaine County		12,256.58

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0045 Turner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	202,524.97	
Amount Paid Thru This Month:	202,524.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,504.97
This Month's Payment - sent to Blaine County		40,504.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	17,320.38	
Amount Paid Thru This Month:	17,320.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,464.06
This Month's Payment - sent to Blaine County		3,464.06

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	754.80	
Amount Paid Thru This Month:	754.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150.96
This Month's Payment - sent to Blaine County		150.96

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0045 Turner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	8,713.46	
Amount Paid Thru This Month:	8,713.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,742.66
This Month's Payment - sent to Blaine County		1,742.66

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Blaine County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	9,214.84	
Amount Paid Thru This Month:	9,214.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,214.84
This Month's Payment - sent to Blaine County		9,214.84

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0048 Bear Paw Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	27,934.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,586.97
This Month's Payment - sent to Blaine County		5,586.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,151.37	
Amount Paid Thru This Month:	3,151.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		630.25
This Month's Payment - sent to Blaine County		630.25

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Blaine County		36.72

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**0048 Bear Paw Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,295.01	
Amount Paid Thru This Month:	1,295.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259.01
This Month's Payment - sent to Blaine County		259.01

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Blaine County		6,743.05

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	843.68	
Amount Paid Thru This Month:	843.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		843.68
This Month's Payment - sent to Blaine County		843.68

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**1213 Hays-Lodge Pole K-12 Schls**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	737,194.59	
Amount Paid Thru This Month:	737,194.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147,438.91
This Month's Payment - sent to Blaine County		147,438.91

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	114,988.50	
Amount Paid Thru This Month:	114,988.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,997.70
This Month's Payment - sent to Blaine County		22,997.70

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	36,189.72	
Amount Paid Thru This Month:	36,189.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,237.96
This Month's Payment - sent to Blaine County		7,237.96

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**1213 Hays-Lodge Pole K-12 Schls**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,018.40	
Amount Paid Thru This Month:	5,018.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,003.68
This Month's Payment - sent to Blaine County		1,003.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	45,200.00	
Amount Paid Thru This Month:	45,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,040.00
This Month's Payment - sent to Blaine County		9,040.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	66,842.79	
Amount Paid Thru This Month:	66,842.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,368.55
This Month's Payment - sent to Blaine County		13,368.55

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

#### 03 Blaine

#### 1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Blaine County		20,229.28

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

#### Entitlement

Entitlement	15,404.40	
Amount Paid Thru This Month:	15,404.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,404.40
This Month's Payment - sent to Blaine County		15,404.40

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**1216 North Harlem Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	27,934.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,586.97
This Month's Payment - sent to Blaine County		5,586.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,160.48	
Amount Paid Thru This Month:	3,160.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		632.08
This Month's Payment - sent to Blaine County		632.08

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Blaine County		36.72

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**03 Blaine**  
**1216 North Harlem Colony Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,751.39	
Amount Paid Thru This Month:	2,751.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		550.27
This Month's Payment - sent to Blaine County		550.27

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Blaine County		6,743.12

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

#### 03 Blaine

#### 9689 Bear Paw Cooperative

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

#### Entitlement

Entitlement	33,025.61	
Amount Paid Thru This Month:	33,025.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,605.13
This Month's Payment - sent to Blaine County		6,605.13

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	304,944.35	
Amount Paid Thru This Month:	304,944.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,988.83
This Month's Payment - sent to Blaine County		60,988.83

\* Entitlements with asterisks have been recalculated.

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